

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2006

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Legislature											
Personal Service	\$ 23,056,451.11	\$ ---	\$ 58,378.20	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,114,829.31
Expense and Equipment	6,762,632.90	---	37,108.76	---	---	---	---	53,657.31	---	---	6,853,398.97
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 7)	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	149,082,277.68	2,218,083.05	2,118,680.08	---	---	---	---	---	---	---	153,419,040.81
Expense and Equipment	16,267,868.01	6,452,370.15	7,403,719.99	---	---	---	---	103,385.33	---	---	30,227,343.48
Capital Improvements	10,079.49	---	---	---	---	---	---	---	---	---	10,079.49
Program Specific (Note 7)	675,673.60	---	3,739,439.14	---	---	---	---	90.00	1,636,577.16	---	6,051,779.90
Executive											
Personal Service	26,607,913.35	2,321,579.63	4,862,363.27	---	---	---	72,251.97	20,825.93	---	459,434.08	34,344,368.23
Expense and Equipment	10,127,442.60	6,330,013.29	9,539,362.58	---	---	---	---	125,125.83	---	603,463.11	26,725,407.41
Capital Improvements	1,395.73	---	494.00	---	---	---	---	---	---	---	1,889.73
Program Specific (Note 7)	4,373,115.26	22,062,400.86	650,475.75	---	---	---	---	---	---	19,462,594.33	46,548,586.20
Office of Administration											
Personal Service	15,973,379.89	575,522.19	432,529.16	---	---	---	587,099.58	14,797,661.98	693,170,060.58	---	725,536,253.38
Expense and Equipment	36,550,756.43	983,029.67	640,013.58	---	---	---	2,324,081.26	66,322,088.58	54,224.27	---	106,874,193.79
Capital Improvements	12,828,899.90	---	---	---	9,248.00	---	---	189,077.32	---	---	13,027,225.22
Program Specific (Note 7)	110,356,434.33	5,506,467.40	4,814,941.71	85,609,430.45	566,135.09	---	231,557.99	2,558,546.20	151,028.34	---	209,794,541.51
Agriculture											
Personal Service	6,519,947.91	891,673.19	3,025,068.08	---	---	---	995,928.51	---	---	---	11,432,617.69
Expense and Equipment	2,115,127.61	877,266.36	2,388,564.48	---	174.18	---	2,926,323.10	---	---	---	8,307,455.73
Capital Improvements	785,552.12	---	---	---	97,551.59	---	16,225.00	---	---	---	899,328.71
Program Specific (Note 7)	20,199.43	96,890.23	9,263,137.00	---	---	---	21,196.13	---	---	---	9,401,422.79
Insurance											
Personal Service	---	---	8,964,780.09	---	---	---	---	---	---	---	8,964,780.09
Expense and Equipment	---	---	2,273,589.79	---	---	---	---	---	---	---	2,273,589.79
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 7)	---	558,593.90	283,646.87	---	---	---	---	---	---	---	842,240.77
Conservation											
Personal Service	---	---	74,606,344.18	---	---	---	---	---	---	---	74,606,344.18
Expense and Equipment	---	---	52,250,342.28	---	---	---	---	---	---	---	52,250,342.28
Capital Improvements	---	---	23,470,110.77	---	---	---	---	---	---	---	23,470,110.77
Program Specific (Note 7)	---	---	9,191,411.02	---	---	---	---	---	---	---	9,191,411.02
Economic Development											
Personal Service	3,638,589.88	19,627,714.92	20,246,276.81	---	---	---	---	3,842,999.29	---	---	47,355,580.90
Expense and Equipment	2,141,824.49	8,391,460.94	18,988,148.66	---	---	---	---	1,707,358.36	---	---	31,228,792.45
Capital Improvements	109,486.22	---	---	---	14,119.50	---	---	991.69	---	---	124,597.41
Program Specific (Note 7)	5,679,922.22	107,394,636.63	25,220,642.96	---	---	---	---	55,298.34	2,882,995.33	---	141,233,495.48
Elementary and Secondary Education											
Personal Service	33,422,432.50	27,901,278.67	417,093.99	---	---	---	---	---	---	---	61,740,805.16
Expense and Equipment	20,288,133.35	19,376,683.91	5,501,567.54	---	---	---	---	---	---	---	45,166,384.80
Capital Improvements	934,537.31	---	1,014,876.67	---	---	---	---	---	---	---	1,949,413.98
Program Specific (Note 7)	140,027,886.50	806,945,169.39	3,686,820,139.17	---	---	---	---	---	---	---	4,633,793,195.06
Higher Education											
Personal Service	638,819.37	375,085.27	1,756,274.44	---	---	---	---	---	---	---	2,770,179.08
Expense and Equipment	285,623.37	101,876.58	8,563,858.23	---	---	---	---	---	---	2,819,405.62	11,770,763.80
Capital Improvements	825,518.00	---	2,355,099.56	---	8,355,907.26	---	---	---	---	---	11,536,524.82
Program Specific (Note 7)	797,993,925.00	1,590,323.08	197,075,287.00	---	---	---	---	---	1,508,212.73	---	998,167,747.81

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	General										
	Revenue Funds	Federal Funds									
Health and Senior Services											
Personal Service	25,093,120.33	40,498,622.08	3,820,461.56	---	---	---	---	---	---	---	69,412,203.97
Expense and Equipment	22,579,368.31	57,837,975.92	18,949,055.96	---	3,737.78	11,263.20	---	---	---	---	99,381,401.17
Capital Improvements	---	7,517.98	---	---	15,096,828.29	---	---	---	---	---	15,104,346.27
Program Specific (Note 7)	160,154,047.32	414,313,874.16	4,485,619.45	---	---	---	---	---	---	---	578,953,540.93
Transportation											
Personal Service	361,512.63	822,615.65	976,439.90	---	368,143,451.76	---	---	---	---	---	370,304,019.94
Expense and Equipment	18,926.78	2,215,633.12	249,853.01	---	329,528,091.54	---	---	---	---	---	332,012,504.45
Capital Improvements	---	---	---	---	1,081,821,410.06	---	---	---	---	---	1,081,821,410.06
Program Specific (Note 7)	7,330,791.00	64,215,068.75	40,903,859.82	---	228,557,695.59	---	---	---	---	---	341,007,415.16
Labor and Industrial Relations											
Personal Service	1,548,492.95	27,463,977.31	7,732,025.90	---	---	---	---	---	---	---	36,744,496.16
Expense and Equipment	280,594.64	9,002,243.91	18,503,928.26	---	---	---	---	---	---	---	27,786,766.81
Capital Improvements	323,493.82	---	593,999.91	---	---	---	---	---	---	---	917,493.73
Program Specific (Note 7)	---	7,936,039.10	67,601,294.74	---	---	---	---	---	2,391,573.13	---	77,928,906.97
Mental Health											
Personal Service	240,584,107.41	20,901,058.08	502,790.53	---	---	---	---	147,675.72	---	---	262,135,631.74
Expense and Equipment	66,529,726.78	12,689,990.37	925,683.27	---	26,707.61	---	---	2,951,048.56	---	---	83,123,156.59
Capital Improvements	4,397,076.86	622.20	---	---	3,326,168.75	---	---	---	---	---	7,723,867.81
Program Specific (Note 7)	219,367,962.85	382,186,062.38	21,117,217.37	---	---	---	---	2,919,504.93	92,163.43	---	625,682,910.96
Natural Resources											
Personal Service	5,447,770.93	13,819,528.95	36,401,733.87	---	---	---	1,590,506.08	5,437,070.95	---	---	62,696,610.78
Expense and Equipment	1,107,612.04	5,955,547.94	14,876,973.18	---	---	---	8,056,091.01	3,088,848.08	---	---	33,085,072.25
Capital Improvements	545,403.78	350,231.87	2,225,855.46	---	---	---	2,459,728.78	---	---	---	5,581,219.89
Program Specific (Note 7)	47,344.37	14,849,169.00	175,655,611.04	---	10,941,481.22	---	12,935,106.73	---	---	---	214,428,712.36
Public Safety											
Personal Service	35,314,137.67	12,856,317.25	132,445,213.19	---	852,656.16	---	29,363,959.37	---	---	---	210,832,283.64
Expense and Equipment	32,567,058.56	18,403,883.04	47,653,447.79	---	597,830.59	---	1,752,070.87	50,631.50	---	---	101,024,922.35
Capital Improvements	1,528,901.98	13,719,930.45	1,935,629.04	---	7,337,002.99	---	126,559.94	---	---	---	24,648,024.40
Program Specific (Note 7)	2,286,186.70	85,068,273.87	7,152,909.08	---	723,147.74	---	---	---	5,000.00	---	95,235,517.39
Revenue											
Personal Service	38,352,447.82	75,008.62	8,313,187.34	---	---	---	6,539,402.39	---	---	---	53,280,046.17
Expense and Equipment	21,923,119.05	4,937,811.63	7,326,524.75	---	---	---	142,189,358.76	---	---	---	176,376,814.19
Capital Improvements	---	---	---	---	---	---	28,444.00	---	---	---	28,444.00
Program Specific (Note 7)	1,149,652,929.34	---	198,754,601.28	---	---	---	7,873.54	---	224,002.36	---	1,348,639,406.52
Social Services											
Personal Service	96,734,726.01	148,672,727.78	4,528,794.39	---	---	---	---	76,288.05	---	---	250,012,536.23
Expense and Equipment	47,006,828.18	112,262,642.39	3,599,719.39	---	5,761.28	---	---	5,152,937.04	---	---	168,027,888.28
Capital Improvements	308,941.93	22,807.95	15,349.60	---	611,789.40	---	---	---	---	---	958,888.88
Program Specific (Note 7)	2,471,937,035.06	2,982,854,837.17	122,100,514.38	---	---	---	---	---	4,790,382.81	10,554,456.88	5,592,237,226.30
Corrections											
Personal Service	310,216,028.25	1,885,535.31	---	---	---	---	---	7,653,037.92	---	---	319,754,601.48
Expense and Equipment	202,514,060.66	2,603,471.85	49,159.18	---	59,505.45	---	---	19,949,814.23	---	---	225,176,011.37
Capital Improvements	6,691,764.99	6,907,043.76	---	---	2,919,986.59	---	---	99,094.83	---	---	16,617,890.17
Program Specific (Note 7)	66,992.41	---	---	---	---	---	---	---	---	---	66,992.41
Transfers Out											
Appropriated	4,799,126,333.12	201,175,606.80	1,742,302,342.16	24,038,150.33	23,003,653.38	177.00	280,107,444.50	16,063,650.07	7,916,317.57	52,657,775.48	7,146,391,450.41
Court Ordered Desegregation Payments (Note 4)	13,000,000.00	---	---	---	---	---	---	---	---	---	13,000,000.00
Totals	\$ 11,413,046,690.09	\$ 5,707,089,795.95	\$ 6,879,673,560.61	\$ 109,647,580.78	\$ 2,082,600,041.80	\$ 11,440.20	\$ 492,331,209.51	\$ 153,366,708.04	\$ 714,822,537.71	\$ 86,557,129.50	\$ 27,639,146,694.19

The notes are an integral part of this report.